

GIRLGUIDING	1st TARVES BROWNIES	SCO	46535
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Previous Period RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25

RECEIPTS		
2,366.00	Membership Subscriptions	2,490.00
	Proceeds from Fund Raising Activities	305.02
2,468.50	Guiding Activities & Events	3,320.75
	Charitable Income	
	Legacies	0.00
	Grants Received	0.00
	Donations Received	374.92
45.60	Miscellaneous Sales	9.25
	Investment Income	0.00
953.27	Other General Income	581.12
5,833.37	TOTAL RECEIPTS	7,081.06

PAYMENTS		
1,404.00	Membership Subscriptions to County	1,469.00
	Expenses of Fund Raising Activities	313.34
3,903.86	Guiding Activities & Events	5,364.41
	Publicity Expenses	0.00
	Cost of Miscellaneous Sales	0.00
	Donations Made	0.00
9.50	Administrative Costs	0.00
	Other General Costs	86.01
5,317.36	TOTAL PAYMENTS	7,232.76

Surplus (Deficit) for the Period (151.70)

STATEMENT OF BALANCES		
Opening Balances		
	Bank	2,030.10
	Cash	0.00
1,514.09		2,030.10
Closing Balances		
	Bank	1,878.40
	Cash	0.00
2,030.10		1,878.40
	Surplus (Deficit) for the Period	(151.70)

In addition to the above balances the unit has other assets at a valuation of 0.00
 Being _____

 Liabilities at the year end (if appropriate) comprised the following

 All funds held by the charity are unrestricted in nature

Prepared By <u>KATY ROSS</u>	Approved by Trustee <u>C BROWN</u>
Signature <u>Katy Ross</u>	Signature <u>[Signature]</u>
Date <u>15/02/2025</u>	Date <u>30-07-25</u>

0.00